

VENDOR PAYMENTS
FINANCIAL INSTITUTIONS
APRIL 2009 - JUNE 2009

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	39.57
American Paper & Twine Co	Supplies and Materials	2,131.06
Athens Paper	Communications	70.00
Athens Paper	Supplies and Materials	1,722.26
Barret School of Banking	Training	1,275.00
Boxes Etc. Ii, Llc	Communications	15.00
Boxes Etc. Ii, Llc	Supplies and Materials	118.00
Brother International Corp	Supplies and Materials	1,067.55
Cahners Publishing Co	Prof Services Third Party	1,530.00
Carolina Imaging Products	Data Processing	1,311.50
Conference Of State Bank Supervisors	Prof Services Third Party	127,762.66
Courthouse Retrieval Sys	Prof Services Third Party	3,000.00
Denise L Harwood-Stacy	Prof Services Third Party	788.00
Fedex	Communications	3,970.05
Global Access Inc	Data Processing	384.52
Graduate School of Banking at LSU	Training	3,425.00
Lexis-Nexis	Prof Services Third Party	3,060.00
Mtra	Prof Services Third Party	750.00
Newspaperclip.Com	Prof Services Third Party	597.00
Oce Imagistics Inc	Communications	17.00
Oce Imagistics Inc	Rentals and Insurance	6,108.00
Pacer Service Center	Prof Services Third Party	202.48
Pomeroy It Solutions Sales Co Inc	Communications	150.00
Pomeroy It Solutions Sales Co Inc	Data Processing	22,648.28
Shred-It	Prof Services Third Party	655.00
South Central Sound	Communications	239.85
Tennessee Technological University	Grants and Subsidies	1,000.00
U.S. Postal Service	Communications	98.00